

2016

CERTIFICATE

To the Clerk of KINGMAN COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF ZENDA

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant			7		
Fund	K.S.A.				
General	12-101a	8	35,650	14,723	
Debt Service	10-113	9			
Library	12-1220	9	4,350	3,081	
Special Highway		10	15,498		
Special Parks & Recreation		10	5,975		
Fire Fund		11	24,809		
Water Fund		11	89,236		
Sewer Fund		12	22,780		
EMS Fune		12			
Noxious Weed Fund		13			
Totals		xxxxxx	198,298	17,804	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization					
			Nov 1, 2015 Total Assessed Valuation		

Assisted by:

James L. Ireland, C.P.A.

Address:

519 S. Abilene

Valley Center, KS 67147

Email:

jim@jimirelandcpa.com

Date Attested:

, 2015

County Clerk

Governing Body

2016

CITY OF ZENDA

Computation to Determine Limit for 2016

		Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$	18,539
2. Debt Service Levy in 2015 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	18,539
2015 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2015 :	+ _____	0
5. Increase in Personal Property for 2015 :		
5a. Personal Property 2015	+ _____	0
5b. Personal Property 2014	- _____	10,723
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2015 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2015 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2015	_____	384,894
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	384,894
11. Factor for Increase (8 divided by 10)	_____	0.00000
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	18,539
14. Debt Service Levy in this 2016 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	18,539

If the 2016 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2015	Budget Tax Levy Amount for 2014	Allocation for Proposed Year 2016		
		MVT	RVT	16/20M Veh
General	15,372	3,884	56	255
Debt Service				
Library	3,167	800	12	53
TOTAL	18,539	4,684	68	308

County Treas Motor Vehicle Estimate 4,684

County Treasurers Recreational Vehicle Estimate 68

County Treasurers 16/20M Vehicle Estimate 308

Motor Vehicle Factor 0.25266

Recreational Vehicle Factor 0.00367

16/20 Vehicle Factor 0.01661

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water	General Fund			7,000	KSA 12-825d
Sewer	General Fund			650	KSA 12-825d
	Totals	0	0	7,650	
	Adjustments*				
	Adjusted Totals	0	0	7,650	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
				None							
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

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CITY OF ZENDA

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
				None			
				Totals	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: CITY OF ZENDA
KINGMAN COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$3,167	\$3,081
Delinquent Tax	\$20	\$20
Motor Vehicle Tax	\$800	\$800
Recreational Vehicle Tax	\$12	\$12
16/20M Vehicle Tax	\$53	\$53
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,052	\$3,966
Difference in Total Taxes:	(\$86)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$405,861	\$384,894
Did Assessed Valuation Decrease?	Yes	
Levy Rate	7.779	8.005
Difference in Levy Rate:	0.226	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF ZENDA

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,101	10,698	3,741
Receipts:			
Ad Valorem Tax	16,373	15,372	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	212	200	200
Motor Vehicle Tax	4,397	4,302	3,884
Recreational Vehicle Tax	48	285	56
16/20M Vehicle Tax	293	285	255
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Commercial Vehicle Tax	390	390	337
Local Alcoholic Liquor	1,228	1,548	1,699
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	1,862	1,800	1,900
Licenses	150	150	150
Building Permits			
State of Kansas			
Gas Royalty	296	296	300
Hall Rent	350	350	400
Sale of Assets	800	200	200
Transfer In			7,650
In Lieu of Tax (IRB)			
Interest on Idle Funds	10	10	10
Miscellaneous	145	145	145
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,554	25,333	17,186
Resources Available:	40,655	36,031	20,927
Expenditures:			
Salaries & Wages	10,829	11,000	11,000
Hall Expense	6,352	6,000	6,000
Budget Preparation	425	550	550
Street Lights	4,593	4,500	4,500
Other Operating Expense		2,250	2,250
CMB License	50	50	50
Telephone	412	450	450
Office Supplies	197	400	400
Postage	61	140	350
Legal Publications	195	350	400
Legal Fees	196	400	200
Dues	50	200	3,500
Insurance	2,819	3,000	3,000
Payroll Taxes	3,249	3,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous	529		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,957	32,290	35,650
Unencumbered Cash Balance Dec 31	10,698	3,741	xxxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	0	33,315	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	35,650
		Tax Required	14,723
		Delinquent Comp Rate:	0.0%
		Amount of 2015 Ad Valorem Tax	14,723

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CITY OF ZENDA

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:		0	xxxxxxxxxxxxxxxx
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		0	0
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	902	525	315
Receipts:			xxxxxxxxxxxxxxxx
Ad Valorem Tax	2,993	3,167	20
Delinquent Tax	39	20	800
Motor Vehicle Tax	802	800	12
Recreational Vehicle Tax	8	12	53
16/20M Vehicle Tax	51	53	69
Commercial Vehicle Tax	72	72	
Antique Tag	8	8	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,973	4,140	954
Resources Available:	4,875	4,665	1,269
Expenditures:			
Appropriation to Library	4,350	4,350	4,350
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,350	4,350	4,350
Unencumbered Cash Balance Dec 31	525	315	xxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	0	4,350	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,350
		Tax Required	3,081
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	3,081

See Tab A

Qualifies for S

2016

CITY OF ZENDA

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special Highway			
Unencumbered Cash Balance Jan 1	11,757	12,818	13,158
Receipts:			
State of Kansas Gas Tax	2,330	0	2,340
County Transfers Gas		0	0
State of Kansas Gas Tax		2,340	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
	2,330	2,340	2,340
Total Receipts	14,087	15,158	15,498
Resources Available:			
Expenditures:			
Street Repair and Maint	1,269	2,000	15,498
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	1,269	2,000	15,498
Total Expenditures	12,818	13,158	0
Unencumbered Cash Balance Dec 31	0	8,367	
2014/2015 Budget Authority Amount:			

See Tab A

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special Parks & Recreation			
Unencumbered Cash Balance Jan 1	4,237	5,729	4,277
Receipts:			
Local Alcoholic Liquor Fund	1,228	1,548	1,698
Donations	335		
Kingman County	2,498		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
	4,061	1,548	1,698
Total Receipts	8,298	7,277	5,975
Resources Available:			
Expenditures:			
Park & Recreation Expense	2,569	3,000	5,975
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
	2,569	3,000	5,975
Total Expenditures	5,729	4,277	0
Unencumbered Cash Balance Dec 31	0	4,097	
2014/2015 Budget Authority Amount:			

See Tab A

CITY OF ZENDA

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	861	5,620	7,309
Receipts:			
Rochester Fire Contract	9,500	9,500	9,500
Peters Fire Contract	8,000	8,000	8,000
Interest on Idle Funds			
Miscellaneous	398		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,898	17,500	17,500
Resources Available:	18,759	23,120	24,809
Expenditures:			
Wages	462	750	750
Insurance	6,201	6,000	7,000
Utilities	337	300	300
Repairs & Maintenance	5,827	8,761	9,000
Capital Outlay			7,759
Miscellaneous	312		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,139	15,811	24,809
Unencumbered Cash Balance Dec 31	5,620	7,309	0
2014/2015 Budget Authority Amount:	0	15,811	

See Tab A

Adopted Budget Water Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	44,505	55,136	65,236
Receipts:			
Charges to Customers	20,424	23,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,424	23,000	24,000
Resources Available:	64,929	78,136	89,236
Expenditures:			
Salaries	3,675	5,500	8,500
Utilities	1,009	1,500	3,500
Repairs & Maintenance	2,770	3,000	4,000
Insurance Premiums	1,125	1,200	1,500
Postage	241	300	1,000
Capital Outlay			63,236
Supplies	356	400	500
Transfer to General Fund			7,000
Miscellaneous	617	1,000	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,793	12,900	89,236
Unencumbered Cash Balance Dec 31	55,136	65,236	0
2014/2015 Budget Authority Amount:	0	61,005	

See Tab A

CITY OF ZENDA

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,303	25,450	14,780
Receipts:			
Charges for Services	7,563	7,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,563	7,000	8,000
Resources Available:	31,866	32,450	22,780
Expenditures:			
Salaries & Wages	2,367	3,650	4,000
Repairs & Maintenance	585		2,000
Supplies	529	4,000	5,000
Postage	299		300
Insurance	1,125	1,000	1,000
City Hall Expense	831		
Lumberyard	679		
KDHE		185	185
Capital Outlay		8,835	9,645
Transfer			650
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,416	17,670	22,780
Unencumbered Cash Balance Dec 31	25,450	14,780	0
2014/2015 Budget Authority Amount:	0	17,670	

See Tab A

Adopted Budget EMS Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,728	1,728	1,728
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	1,728	1,728	1,728
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,728	1,728	1,728
2014/2015 Budget Authority Amount:	0	1,728	

2016

NOTICE OF BUDGET HEARING

The governing body of
CITY OF ZENDA
will meet on August 10, 2015 at 7:30 p.m. at Zenda City Office for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Zenda City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	29,957	39.648	32,290	37.875	35,650	14,723	38.252
Debt Service							
Library	4,350	7.247	4,350	7.779	4,350	3,081	8.005
Special Highway	1,269		2,000		15,498		
Special Parks & Recreation	2,569		3,000		5,975		
Fire Fund	13,139		15,811		24,809		
Water Fund	9,793		12,900		89,236		
Sewer Fund	6,416		17,670		22,780		
EMS Fund							
Noxious Weed Fund							
Totals	67,493	46.895	88,021	45.654	198,298	17,804	46.257
Less: Transfers	0		0		7,650		
Net Expenditure	67,493		88,021		190,648		
Total Tax Levied	20,247		18,539		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	431,745		405,861		384,894		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

=inputBudSum!B3

City Official Title: Treasurer